

Historical cost data

ISIN: DE000HD29HF7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.01.2024	1.1	13.5	-12.4	0	0
08.02.2024	1.1	18.4	-17.3	0	0
20.08.2024	0.4	6.7	-6.4	0	0
02.10.2024	0.4	10	-9.6	0	0
09.02.2024	1.1	18	-16.9	0	0
13.02.2024	1.2	19.2	-18.1	0	0
14.02.2024	1	16.6	-15.6	0	0
15.02.2024	1.1	18	-16.9	0	0
16.02.2024	1.1	18.1	-17	0	0
20.02.2024	1.1	17.4	-16.3	0	0
21.02.2024	1.1	17	-15.9	0	0
22.02.2024	1.1	15.8	-14.7	0	0
23.02.2024	1.1	16.8	-15.6	0	0
27.02.2024	1.1	18	-17	0	0
28.02.2024	1.2	16.9	-15.7	0	0
29.02.2024	1.2	16.7	-15.6	0	0
01.03.2024	1	17.7	-16.7	0	0
05.03.2024	1.2	21	-19.8	0	0
06.03.2024	1.3	21.4	-20.1	0	0
07.03.2024	1.5	24.6	-23.1	0	0
08.03.2024	1	13	-12	0	0
12.03.2024	0.4	7.6	-7.2	0	0
13.03.2024	0.4	8.7	-8.3	0	0
14.03.2024	0.5	10.4	-9.9	0	0
15.03.2024	0.5	9.9	-9.4	0	0
19.03.2024	0.5	9.8	-9.3	0	0
20.03.2024	0.5	9.9	-9.4	0	0
21.03.2024	0.5	9.4	-8.9	0	0
22.03.2024	0.5	10.2	-9.7	0	0
26.03.2024	0.5	9.9	-9.4	0	0
27.03.2024	0.5	9.5	-9	0	0

28.03.2024	0.5	10.6	-10.1	0	0
03.04.2024	0.4	8.4	-8	0	0
04.04.2024	0.4	8	-7.6	0	0
05.04.2024	0.5	9.6	-9.1	0	0
09.04.2024	0.5	9.7	-9.2	0	0
10.04.2024	0.4	8.8	-8.4	0	0
11.04.2024	0.4	8.8	-8.4	0	0
12.04.2024	0.4	8.5	-8	0	0
16.04.2024	0.4	8.3	-7.8	0	0
17.04.2024	0.4	7.4	-7	0	0
18.04.2024	0.4	7.9	-7.5	0	0
19.04.2024	0.4	7.5	-7.1	0	0
23.04.2024	0.4	7.8	-7.4	0	0
24.04.2024	0.5	8.9	-8.5	0	0
26.04.2024	0.4	7.7	-7.3	0	0
30.04.2024	0.5	8.8	-8.3	0	0
03.05.2024	0.5	8.8	-8.3	0	0
07.05.2024	0.5	10.2	-9.7	0	0
08.05.2024	0.8	11.1	-10.3	0	0
09.05.2024	0.9	11.9	-11	0	0
10.05.2024	0.9	11.7	-10.8	0	0
14.05.2024	0.9	12.7	-11.8	0	0
15.05.2024	1	13.6	-12.6	0	0
16.05.2024	1	13.8	-12.8	0	0
17.05.2024	1.2	15.5	-14.3	0	0
21.05.2024	1.1	18.1	-17	0	0
22.05.2024	0.8	16.3	-15.6	0	0
23.05.2024	0.7	14.1	-13.5	0	0
24.05.2024	0.7	15	-14.3	0	0
28.05.2024	0.7	15.4	-14.7	0	0
29.05.2024	0.7	14.4	-13.7	0	0
30.05.2024	0.6	12.4	-11.8	0	0
31.05.2024	0.7	14.2	-13.5	0	0
04.06.2024	0.6	13.7	-13.1	0	0
05.06.2024	0.6	12.9	-12.3	0	0
06.06.2024	0.6	13.8	-13.2	0	0
07.06.2024	0.7	14.2	-13.5	0	0
11.06.2024	0.5	11.3	-10.7	0	0
12.06.2024	0.5	10.4	-9.9	0	0

13.06.2024	0.5	11.4	-10.9	0	0
14.06.2024	0.5	9.4	-9	0	0
18.06.2024	0.4	8	-7.6	0	0
19.06.2024	0.4	8.1	-7.7	0	0
20.06.2024	0.4	7.5	-7.1	0	0
21.06.2024	0.4	8.7	-8.3	0	0
25.06.2024	0.4	8.8	-8.3	0	0
26.06.2024	0.4	8.4	-7.9	0	0
27.06.2024	0.4	7.6	-7.2	0	0
28.06.2024	0.4	7.5	-7.1	0	0
02.07.2024	0.4	7.6	-7.2	0	0
03.07.2024	0.4	7.3	-6.9	0	0
04.07.2024	0.4	7.7	-7.3	0	0
05.07.2024	0.4	8.3	-7.9	0	0
09.07.2024	0.4	8.5	-8.1	0	0
10.07.2024	0.4	7.8	-7.4	0	0
11.07.2024	0.5	9.6	-9.1	0	0
12.07.2024	0.5	10.2	-9.7	0	0
16.07.2024	0.5	10.3	-9.8	0	0
17.07.2024	0.5	10.3	-9.8	0	0
18.07.2024	0.5	10.6	-10.1	0	0
19.07.2024	0.5	10.3	-9.8	0	0
23.07.2024	0.5	10.4	-9.9	0	0
24.07.2024	0.5	9.5	-9.1	0	0
25.07.2024	0.5	9.7	-9.2	0	0
26.07.2024	0.5	10	-9.5	0	0
30.07.2024	0.4	9.1	-8.6	0	0
31.07.2024	0.5	9.5	-9	0	0
01.08.2024	0.4	9.2	-8.8	0	0
02.08.2024	0.4	8.4	-7.9	0	0
06.08.2024	0.3	5.1	-4.8	0	0
07.08.2024	0.3	4.8	-4.5	0	0
09.08.2024	0.3	5.1	-4.8	0	0
13.08.2024	0.3	5.4	-5.1	0	0
14.08.2024	0.3	5.6	-5.3	0	0
15.08.2024	0.3	5.8	-5.5	0	0
21.08.2024	0.3	6.5	-6.2	0	0
22.08.2024	0.4	6.5	-6.2	0	0
23.08.2024	0.4	6.7	-6.4	0	0

27.08.2024	0.4	7.2	-6.8	0	0
28.08.2024	0.4	7.5	-7.1	0	0
29.08.2024	0.4	7.8	-7.4	0	0
30.08.2024	0.4	7.8	-7.4	0	0
03.09.2024	0.4	7.9	-7.5	0	0
04.09.2024	0.4	7.5	-7.1	0	0
05.09.2024	0.4	8.2	-7.9	0	0
06.09.2024	0.4	8.5	-8.1	0	0
10.09.2024	0.3	7.9	-7.5	0	0
11.09.2024	0.3	7.7	-7.4	0	0
12.09.2024	0.3	7.6	-7.3	0	0
13.09.2024	0.4	7.9	-7.6	0	0
17.09.2024	0.4	8.3	-8	0	0
18.09.2024	0.4	9.1	-8.7	0	0
19.09.2024	0.4	9.4	-9	0	0
20.09.2024	0.4	10	-9.6	0	0
24.09.2024	0.4	9.3	-8.9	0	0
25.09.2024	0.4	9.9	-9.5	0	0
26.09.2024	0.4	9.6	-9.2	0	0
27.09.2024	0.5	11.2	-10.8	0	0
01.10.2024	0.5	11.1	-10.6	0	0
08.11.2024	0.5	12.5	-12	0	0
07.03.2025	2.6	45.9	-43.4	0	0.1
04.04.2025	0.9	18.6	-17.8	0	0
14.05.2025	3.6	55	-51.6	0	0.1
03.10.2024	0.4	10.2	-9.8	0	0
04.10.2024	0.4	9.1	-8.7	0	0
08.10.2024	0.4	9.5	-9.1	0	0
09.10.2024	0.4	9.5	-9.1	0	0
10.10.2024	0.4	10.1	-9.7	0	0
11.10.2024	0.4	10.3	-9.9	0	0
15.10.2024	0.5	10.9	-10.4	0	0
16.10.2024	0.5	11.2	-10.8	0	0
17.10.2024	0.5	11.1	-10.6	0	0
18.10.2024	0.5	12.8	-12.3	0	0
22.10.2024	0.6	14.8	-14.2	0	0
23.10.2024	0.6	13.9	-13.4	0	0
24.10.2024	0.5	13.1	-12.6	0	0
25.10.2024	0.5	12.7	-12.1	0	0

29.10.2024	0.5	13.1	-12.6	0	0
30.10.2024	0.5	12.4	-11.9	0	0
31.10.2024	0.5	10.8	-10.4	0	0
01.11.2024	0.4	9.6	-9.2	0	0
05.11.2024	0.4	10.1	-9.6	0	0
06.11.2024	0.4	9.2	-8.8	0	0
07.11.2024	0.4	9.2	-8.8	0	0
12.11.2024	0.5	12.2	-11.7	0	0
13.11.2024	0.4	10.2	-9.8	0	0
14.11.2024	0.4	10.2	-9.8	0	0
15.11.2024	0.5	11.6	-11.1	0	0
19.11.2024	0.5	11.3	-10.8	0	0
20.11.2024	0.4	10.1	-9.7	0	0
21.11.2024	0.4	10.6	-10.1	0	0
22.11.2024	0.4	10.4	-9.9	0	0
26.11.2024	0.5	11.5	-11	0	0
27.11.2024	0.5	12	-11.5	0	0
28.11.2024	0.5	12	-11.5	0	0
29.11.2024	0.5	12.4	-11.9	0	0
03.12.2024	0.6	13.9	-13.3	0	0
04.12.2024	0.5	12.4	-11.9	0	0
05.12.2024	0.6	13.3	-12.8	0	0
06.12.2024	0.6	14.5	-13.9	0	0
10.12.2024	0.7	15.9	-15.3	0	0
11.12.2024	0.7	16.5	-15.9	0	0
12.12.2024	0.8	18.9	-18.1	0	0
13.12.2024	0.8	18.8	-18	0	0
17.12.2024	0.8	18.8	-18	0	0
18.12.2024	0.7	17.6	-16.9	0	0
19.12.2024	0.7	17.1	-16.4	0	0
20.12.2024	0.6	14.2	-13.7	0	0
24.12.2024	0.6	12.9	-12.4	0	0.1
31.12.2024	0.6	14	-13.5	0	0.1
03.01.2025	0.6	14.7	-14.1	0	0
07.01.2025	0.7	16.1	-15.5	0	0
08.01.2025	0.6	15.2	-14.6	0	0
09.01.2025	0.7	16	-15.4	0	0
10.01.2025	0.8	18.2	-17.5	0	0
14.01.2025	0.7	15.6	-15	0	0

15.01.2025	0.6	15.4	-14.7	0	0
16.01.2025	0.7	17.1	-16.4	0	0
17.01.2025	0.8	18.7	-17.9	0	0
21.01.2025	1.4	26.9	-25.5	0	0
22.01.2025	1.3	24.5	-23.2	0	0
23.01.2025	1.4	25.6	-24.2	0	0
24.01.2025	1.4	25.5	-24.2	0	0
27.01.2025	1.3	25.3	-24	0	0
28.01.2025	1.3	24.9	-23.7	0	0
29.01.2025	1.5	27.7	-26.2	0	0
30.01.2025	1.1	22.2	-21.1	0	0
31.01.2025	1.2	22.7	-21.5	0	0
04.02.2025	0.8	18.9	-18.2	0	0
05.02.2025	0.8	19.4	-18.6	0	0
06.02.2025	0.8	18.2	-17.5	0	0
07.02.2025	1.1	21.5	-20.4	0	0
11.02.2025	1.5	27.8	-26.3	0	0
12.02.2025	2.4	40.2	-37.8	0	0.1
13.02.2025	2.7	42.4	-39.8	0	0.1
14.02.2025	3	46.4	-43.4	0	0.1
18.02.2025	2.8	44	-41.3	0	0.1
19.02.2025	2.3	37.7	-35.5	0	0.1
20.02.2025	1.6	29.6	-28	0	0
21.02.2025	1.6	29.1	-27.6	0	0
25.02.2025	1.4	26.8	-25.4	0	0
26.02.2025	1.5	27.5	-26.1	0	0
27.02.2025	1.4	30	-28.7	0	0
28.02.2025	1.4	31.3	-29.9	0	0
04.03.2025	2.1	36.1	-34	0	0.1
05.03.2025	0.9	21.6	-20.7	0	0
06.03.2025	1.5	31.7	-30.3	0	0.1
11.03.2025	1.1	23.3	-22.2	0	0
12.03.2025	0.9	18.8	-18	0	0
13.03.2025	1	22.5	-21.5	0	0
14.03.2025	0.9	20.4	-19.5	0	0
18.03.2025	1.4	29.4	-28.1	0	0.1
19.03.2025	2.1	39.6	-37.6	0	0.1
20.03.2025	2.2	41	-38.8	0	0.1
21.03.2025	2.1	39.1	-37	0	0.1

25.03.2025	2.5	44.7	-42.3	0	0.1
26.03.2025	3.8	57	-53.3	0	0.1
27.03.2025	2.9	49.4	-46.6	0	0.1
28.03.2025	2.2	40.1	-38	0	0.1
01.04.2025	1.3	27.1	-25.9	0	0.1
02.04.2025	1.5	29.9	-28.5	0	0.1
03.04.2025	1.3	26.3	-25.1	0	0.1
08.04.2025	0.3	6.5	-6.2	0	0
09.04.2025	0.3	6.4	-6.1	0	0
10.04.2025	0.2	5.4	-5.3	0	0
11.04.2025	0.4	7.3	-7	0	0
15.04.2025	0.4	8.1	-7.7	0	0
16.04.2025	0.4	9.1	-8.7	0	0
17.04.2025	0.4	8.7	-8.3	0	0
23.04.2025	0.4	8.6	-8.2	0	0
24.04.2025	0.5	10.4	-9.9	0	0
25.04.2025	0.5	11.8	-11.3	0	0
29.04.2025	0.7	14.9	-14.2	0	0
30.04.2025	0.7	15.7	-15	0	0
06.05.2025	1	22.1	-21.1	0	0.1
07.05.2025	1.1	22.8	-21.8	0	0.1
08.05.2025	1.1	22.7	-21.7	0	0.1
09.05.2025	1.1	22.8	-21.8	0	0.1
13.05.2025	3.2	52.9	-49.7	0	0.1

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

Lun-Ven 9.00/18.00

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